Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Schulte for	Senate			Adjusted Due Dat	-
				Filed Date	5/16/2006
				Received Date	
Status Amended Committee Type State Senate			Amended Date	7/12/2007	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	rpose	Expenditure Amount

12/2/2005	N/A	Community 1st Credit Union	Bank Charges	\$0.56
	Check #	PO Box 737	Share Draft	
	Check #	Ottumwa, IA 52501		
1/3/2006	N/A	HyVee Drugstore	Postage, Shipping, Delivery	\$12.09
	Check #	1440 32nd St NE		
	Crieck #	Cedar Rapids, IA 52402		
1/13/2006	N/A	Christian Coalition of Iowa	Fund-Raiser (Attended)	\$250.00
		PO Box 65066	Political Contribution	
	Check #	W Des Moines, IA 50265		
1/13/2006	N/A	Christian Printers	Printing & Reproduction	\$576.85
	Check #	1411 21st St.	House Party Invitations	
	CHECK #	Des Moines, IA 50311		

Batch processed using the IECDB Web Reporting System on 07/13/2007 12:16:17

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				Filed Date	5/16/2006
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Status Ame	ended Con	nmittee Type State Senate		Amended Date	7/12/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

1/13/2006	N/A	CR Chamber of Commerce	Other Expenditure	\$191.00
			Service Organization	
	Observation #	424 1st Ave NE		
	Check #	Cedar Rapids, IA 52401		
4.44.0.40.00				0
1/13/2006	N/A	Massey, Rebecca	Salary & Gratuity	\$114.45
		5231 Johnson Ave SW #3		
	Check #	Coder Benide IA 52404		
		Cedar Rapids, IA 52404	Dootogo Chinning	
1/20/2006	N/A	Northeast Post Office	Postage, Shipping, Delivery	\$63.40
		60th St. NE		
	Check #			
	Debit Card	Cedar Rapids, IA 52402		
1/21/2006	9613	Linn County Republican Women	Political Contribution	\$15.00
		105 Stoney Point Rd NW		
	Check #	100 Storiey Forne Na TWV		
	5013	Cedar Rapids, IA 52405		

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Committee Na	ame	Committee ID 1614		Statutory Due Date	5/19/2006
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Status Ame	nded Con	nmittee Type State Senate		Amended Date	7/12/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

1/21/2006	N/A	Linn Cty Rep Women	Political Contribution	\$0.00
		000		
	Check #			
	5013	Cedar Rapids, IA 52405		
1/24/2006	N/A	Sam's Club	Campaign Merchandise	\$18.82
			plates/cups	
		2605 Blairs Ferry Rd NE	plates/eaps	
	Check #			
	Debit Card	Cedar Rapids, IA 52402		
1/27/2006	N/A	HyVee Drugstore	Postage, Shipping, Delivery	\$16.73
	Check #	1440 32nd St NE		
	ATM	Cedar Rapids, IA 52402		
			Gifts or Meals for	
1/28/2006	N/A	HyVee	Volunteers	\$5.05
			food & bowls	
		3235 Oakland Rd. NE		
	Check #			
	5014	Cedar Rapids, IA 52402		

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				Filed Date	5/16/2006
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

1/30/2006	N/A	Payne, Rebecca	Salary & Gratuity	\$25.00
		1160 Terrace St	childcare Lit. drop	
	Check #	Troo remade de		
	5015	Marion, IA 52302		
1/31/2006	N/A	HyVee Drugstore	Postage, Shipping, Delivery	\$8.43
		1440 32nd St NE		
	Check #			
	ATM	Cedar Rapids, IA 52402		
1/31/2006	N/A	Massey, Rebecca	Salary & Gratuity	\$244.30
	Check #	5231 Johnson Ave SW #3		
	5016	Cedar Rapids, IA 52404		
	0010	ocaa Rapias, ii (oz 10 1		
2/10/2006	N/A	Competitive Edge Consulting L.L.C.	Other Expenditure	\$350.00
			Consultation, fund	
		DO Day 004	development	
	Check #	PO Box 964		
	5017	Cedar Rapids, IA 52409		
	3017	Ocuai Napius, in 32403		

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Committee Na	ame	Committee ID 1614		Statutory Due Date	5/19/2006
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				Filed Date	5/16/2006
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Status Ame	nded Cor	nmittee Type State Senate		Amended Date	7/12/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

2/10/2006	N/A	insync	Miscellaneous or Unitemized	\$100.80
	Check #	PO Box 337	Campaign Merchandice-Lapel stickers	
	5018	Hiawatha, IA 52233		
	0010	Thawatha, 17 02200		
2/17/2006	N/A	Community 1st Credit Union	Bank Charges	\$0.49
			Share Withdrawal	
	0	PO Box 737		
	Check #	Ottumuro IA 53501		
		Ottumwa, IA 52501		
2/17/2006	N/A	Massey, Rebecca	Salary & Gratuity	\$104.30
	Check #	5231 Johnson Ave SW #3		
	5025	Cedar Rapids, IA 52404		
	0020	Octual Rupius, I/Co2404		
2/19/2006	N/A	insync	Printing & Reproduction	\$1,189.97
			Campaign merch.	
			scratch pads post it	
	Chaols #	PO Box 337	notes	
	Check # 5020	Hiawatha, IA 52233		
	3020	i ilawatila, iA JZZJJ		

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Status Ame	ended Con	nmittee Type State Senate		Amended Date	7/12/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

2/19/2006	N/A	League of Women Voters	Other Expenditure	\$27.50
		318 5th St SE	Service Org. ticket	
	Check #			
	5021	Cedar Rapids, IA 52403		
2/19/2006	N/A	SaPaDaPaSo	Other Expenditure	\$25.00
	Check #	PO Box 2771	Parade entry fee	
	5019	Cedar Rapids, IA 52406		
2/20/2006	N/A	OfficeMax	Office Supplies	\$35.34
	Check #	327 Collins Rd NE		
	ATM	Cedar Rapids, IA 52402		
2/21/2006	N/A	IFRW	Political Contribution	\$10.00
	Observation in	??	Iowa Republican Women	
	Check #	Dec Maines IA 22222		
	5022	Des Moines, IA ?????		

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

2/23/2006	9613	Linn County Republican Women	Political Contribution	\$15.00
	Check #	105 Stoney Point Rd NW		
	5023	Cedar Rapids, IA 52405		
2/23/2006	N/A	Embassy Club & Event Center	Fund-Raiser (Holding)	\$540.75
		1400 Blairs Ferry Rd NE	rental for room	
	Check #			
	5024	Cedar Rapids, IA 52402		
2/23/2006	N/A	Factory Card Outlet	Miscellaneous or Unitemized	\$17.33
	Check #	1370 Twixt Town Rd	Campaign supplies/parade	
	ATM	Marion, IA 52302		
2/23/2006	N/A	Linn Cty Rep Women	Political Contribution	\$0.00
	Check #	000		
	5023	Cedar Rapids, IA 52405		

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Status Ame	nded Cor	mmittee Type State Senate		Amended Date	7/12/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	rpose	Expenditure Amount

2/27/2006	9116	Linn County Republican Central Commit	Miscellaneous or Unitemized	\$10.00
		630 Telluride Trail	Convention registration	
	Check #			
	5026	Marion, IA 52302		
2/27/2006	N/A	Linn Cty Central Com	Miscellaneous or Unitemized	\$0.00
		PO Box 1351	Convention registration	
	Check #			
	5026	Cedar Rapids, IA 52406		
3/2/2006	N/A	Competitive Edge Consulting LLC	Consultant Services	\$350.00
	01 1 11	PO Box 9641	fund development	
	Check # 5027	Codor Popido IA 52400		
	5027	Cedar Rapids, IA 52409		
3/14/2006	N/A	Linn Cty Auditor	Office Supplies	\$7.00
	Check #	Cty Court House	Maps	
	5028	Cedar Rapids, IA 52401		

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Committee Na	ame	Committee ID 1614		Statutory Due Date	5/19/2006
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Status Ame	nded Con	nmittee Type State Senate		Amended Date	7/12/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

3/14/2006	N/A	OfficeMax	Office Supplies	\$6.81
		327 Collins Rd NE		
	Check #			
	ATM	Cedar Rapids, IA 52402		
3/15/2006	N/A	League of Women Voters	Other Expenditure	\$29.00
		318 5th St SE	Service Org. Membership (ticket)	
	Check #			
	5029	Cedar Rapids, IA 52403		
3/16/2006	N/A	OP Printing	Printing & Reproduction	\$1,005.72
			brochures etc.	
		PO Box 747	biocitales etc.	
	Check #			
	5030	Muscatine, IA 52761-0747		
3/17/2006	N/A	Community 1st Credit Union	Bank Charges	\$0.14
		PO Box 737	Share Withdrawal	
	Check #	. 6 20% 7 67		
		Ottumwa, IA 52501		

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Committee Na	ame	Committee ID 1614		Statutory Due Date	5/19/2006
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

3/22/2006	N/A	Postmaster	Postage, Shipping, Delivery	\$67.20
	Check #	1380 60th St NE		
	ATM	Cedar Rapids, IA 52402		
3/23/2006	9161	Republican Party of Iowa and its Eisenh	Other Expenditure	\$50.00
		621 E. Ninth Street	Campaign School	
	Check #			
	5031	Des Moines, IA 50309		
3/23/2006	N/A	RPI	Other Expenditure	\$0.00
	Check #	621 East 9th St	Campaign School	
	5031	DesMoines, IA 50309		
3/25/2006	N/A	Gringos Mexican Rest.	Gifts or Meals for Volunteers	\$19.00
		000	Meals for volunteers	
	Check #	O. In Barilla IA 50404		
	ATM	Cedar Rapids, IA 52401		

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Committee Na	ame	Committee ID 1614		Statutory Due Date	5/19/2006
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

3/26/2006	N/A	Hotel Fort DesMoines	Other Expenditure	\$116.88
		000	Lodging for training	
	Check #			
	ATM	DesMoines, IA 50309		
3/31/2006	9116	Linn County Republican Central Commit	Political Contribution	\$40.00
		630 Telluride Trail	Schulte district	
	Check #	oso romanas man		
	5035	Marion, IA 52302		
3/31/2006	N/A	Linn Cty Central Com	Political Contribution	\$0.00
		PO Box 1351	Schulte district	
	Check #			
	5035	Cedar Rapids, IA 52406		
3/31/2006	N/A	Memories Design	Professional Fees	\$71.99
	Check #	872 Center Point Rd NE	Web Page Design	
	5033	Cedar Rapids, IA 52402		

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

3/31/2006	N/A	Schulte, Brent	Office Supplies	\$21.89
	Check #	1734 Chestnut Ln NE	reimb eng. badges (Recognition Repro.)	
	5032	Cedar Rapids, IA 52402		
3/31/2006	N/A	The Gazette	Other Expenditure	\$119.95
	Check #	PO Box 511	subscription	
	5034	Cedar Rapids, IA 52406		
3/31/2006	N/A	VictoryStore.com	Printing & Reproduction	\$1,730.00
	Check #	5200 SW 30th St	Yard & misc. signs	
	5036	Davenport, IA 52802		
4/2/2006	N/A	Nemec Marketing Group	Other Expenditure	\$100.00
	Check #	9906 Horseshoe Lk Rd	Hillman conf. Education	
	ATM	Toddville, IA 52341		

Committee Name Committee ID 1614		Statutory Due Date	5/19/2006		
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

4/3/2006	N/A	Best Buy	Office Supplies	\$41.99
		4560 1st Ave		
	Check #			
	ATM	Cedar Rapids, IA 52402		
4/40/0000	21/2		5 1 0	Φ0.07
4/13/2006	N/A	Community 1st Credit Union	Bank Charges	\$0.07
		DO D 707	Share Withdrawal	
	Check #	PO Box 737		
	Bank Charge	Ottumwa, IA 52501		
	Bank Charge	Otturiwa, iA 32301		
4/15/2006	N/A	5 Loaves & 2 Fish	Campaign Merchandise	\$25.09
			Cards	
		717 N Gilbert		
	Check #			
	ATM	Danville, IL 61832		
4/20/2006	N/A	Staples	Campaign Merchandise	\$72.19
4/20/2000	14/71	Ctapics	Campaign Werenandise	Ψ72.13
		2431 Wiley Blvd	Ink	
	Check #			
	ATM	Cedar Rapids, IA 52404		

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Committee Name Committee ID 1614		Statutory Due Date	5/19/2006		
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

4/22/2006	N/A	HyVee Drugstore	Postage, Shipping, Delivery	\$63.00
	Q	1440 32nd St NE		
	Check #			
	ATM	Cedar Rapids, IA 52402		
4/22/2006	N/A	Nemec Marketing Group	Miscellaneous or Unitemized	\$175.00
			Seminar - Education	
		9906 Horseshoe Lk Rd		
	Check #			
	ATM	Toddville, IA 52341		
4/26/2006	N/A	OP Printing	Printing & Reproduction	\$428.00
			Postcards	
		PO Box 747		
	Check #			
	5037	Muscatine, IA 52761-0747		
4/28/2006	N/A	Sam's Club	Gifts or Meals for Volunteers	\$85.23
		2605 Blairs Ferry Rd NE	Vol Campaign Lit drop	
	Check #	2003 Didiis Felly Ru NE		
	ATM	Cedar Rapids, IA 52402		
	\tri\	Ocual Napius, IA 32402		

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Status Amended Committee Type State Senate			Amended Date	7/12/2007	
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5/7/2006	N/A	Iowa Taxpayer Assn	Other Expenditure	\$40.00
		431 E Locust, Ste 300	Training	
	Check #			
	5039	Des Moines, IA 50309		
5/7/2006	N/A	League of Women Voters	Other Expenditure	\$27.00
	Q1 1 11	318 5th St SE	ticket-annual dinner	
	Check #			
	5038	Cedar Rapids, IA 52403		
5/11/2006	N/A	Community 1st Credit Union	Bank Charges	\$0.49
			Share withdrawal	
		PO Box 737		
	Check #			
		Ottumwa, IA 52501		

Total Amount	\$8,661.80
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